



Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijie Str, Lemoenkloof, Paarl, 7646  
Postal Address PO Box 7198, Paarl North, South Africa, 7646  
Telephone 0861 744 447 / 021 870 1130  
VAT No 4950313207  
Registration No 2022/551504/07  
Liquor License NLA 17172

DIAGEO

OK Liquor Strandfontein (1323)

Delivery Address:  
Blackberry Mall  
Dennegeur Road  
Strandfontein  
7798

OK Franchise Division (Pty)Ltd

Postal Address:  
Blackberry Mall  
Dennegeur Road  
Strandfontein  
7798

TAX INVOICE

Account Number OKLI0050  
VAT Number 4810217853  
Transaction Date 19/11/2024  
External Order WCO525130046  
Invoice Number INV0032837  
Rep Name DNP079-VUYANI YEDWA  
Delivery Day THU

| Code   | Item Description                       | Warehouse Name     | QTY  | Packaging       | Price (Ex) | Price (In) | Disc % | Nett Total (Excl) | Tax      | Nett Total (Incl) |
|--------|----------------------------------------|--------------------|------|-----------------|------------|------------|--------|-------------------|----------|-------------------|
| 683749 | J&B Rare 1L                            | Liquor Runners CPT | 1.00 | Case 12 x 1 L   | 2 749.62   | 3 162.07   | 0.0 %  | 2 749.62          | 412.44   | 3 162.06          |
| 782657 | J&B Rare 200ml - New Pack              | Liquor Runners CPT | 2.00 | Case 24 x 200ml | 1 419.13   | 1 632.00   | 0.0 %  | 2 838.26          | 425.74   | 3 264.00          |
| 752491 | Johnnie Walker Red 1L                  | Liquor Runners CPT | 2.00 | Case 12 x 1 L   | 3 454.02   | 3 972.13   | 0.0 %  | 6 908.05          | 1 036.21 | 7 944.26          |
| 787267 | Smirnoff 1818 1L - New Pack            | Liquor Runners CPT | 2.00 | Case 12 x 1 L   | 2 183.30   | 2 510.80   | 1.6 %  | 4 296.61          | 644.49   | 4 941.10          |
| 787266 | Smirnoff 1818 750ml - New Pack         | Liquor Runners CPT | 6.00 | Case 12 x 750ml | 1 697.55   | 1 952.18   | 2.7 %  | 9 909.30          | 1 486.40 | 11 395.70         |
| 760014 | Smirnoff Int Pineapple/Cranberry/Lemon | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 1 610.79   | 1 852.41   | 0.7 %  | 1 598.79          | 239.82   | 1 838.61          |
| 760013 | Smirnoff Int Raspberry/Passion         | Liquor Runners CPT | 1.00 | Case 12 x 750ml | 1 610.79   | 1 852.41   | 0.7 %  | 1 598.79          | 239.82   | 1 838.61          |

\*\* Gordons Gin 375ml - DISCONTINUED \*\*

OK LIQUOR STRANDFONTEIN 1323  
Data: 4810217853  
Qty number: 4810217853  
Claim number: 4810217853  
No. of cases: 1  
Printed Name: OK LIQUOR STRANDFONTEIN 1323

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd  
Bank Name First National Bank (FNB)  
Bank Account 63040213299  
Branch Code 255355  
Payment Ref OKLI0050 INV0032837

Received by Hemette  
Date 21 Nov 24  
Signed [Signature]

Total (Excl) 29 899.42  
Tax 15.00 % 4 484.92  
Total (Incl) 34 384.34  
Rebate Discount 0.00  
Grand Total (Incl.) ZAR 34 384.34